

NONMAJOR CAPITAL PROJECTS FUNDS
SUBCOMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2007
(IN THOUSANDS)
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	TOTAL	ARTS & HISTORIC PRESERVATION CAPITAL	ARTS CONSTRUCTION	BUILDING CONSTRUCTION & IMPROVEMENT
REVENUES				
Taxes	\$ 29,622	\$ -	\$ -	\$ -
Licenses and permits	100	-	-	-
Intergovernmental revenues	25,563	-	-	-
Charges for services	13,654	-	-	-
Fines and forfeits	4	-	-	-
Interest earnings	4,648	24	-	633
Miscellaneous revenues				
Rent and maintenance reimbursement	27,584	-	-	-
Other miscellaneous revenues	1,126	-	-	-
TOTAL REVENUES	102,301	24	-	633
EXPENDITURES				
Current				
General government services	47,792	-	-	2,185
Law, safety and justice	2	-	-	-
Physical environment	17,215	-	-	-
Transportation	28,728	-	-	-
Economic environment	10,633	2	-	-
Mental and physical health	72	-	-	-
Culture and recreation	11,293	28	-	-
Total current	115,735	30	-	2,185
Debt service				
Redemption of long-term debt	260	-	-	-
Interest and other debt service costs	859	-	-	212
Total debt service	1,119	-	-	212
Capital outlay				
Capital projects	48,791	-	-	-
Capitalized expenditures	16,045	-	-	-
Total capital outlay	64,836	-	-	-
TOTAL EXPENDITURES	181,690	30	-	2,397
Excess (deficiency) of revenues over (under) expenditures	(79,389)	(6)	-	(1,764)
OTHER FINANCING SOURCES (USES)				
Transfers in	106,635	-	-	-
Transfers out	(45,297)	-	-	(11,211)
General government debt issued	48,395	-	-	10,695
Premium on bonds sold	917	-	-	19
Sale of capital assets	1,775	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	112,425	-	-	(497)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	33,036	(6)	-	(2,261)
Fund balances (deficit) - January 1, 2007	102,295	944	2	(31,318)
Fund balances (deficit) - December 31, 2007	<u>\$ 135,331</u>	<u>\$ 938</u>	<u>\$ 2</u>	<u>\$ (33,579)</u>

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BUILDING REPAIR & REPLACEMENT	CAPITAL ACQUISITION & COUNTY FACILITIES RENOVATION	CONSERVATION FUTURES LEVY	COUNTY ROAD CONSTRUCTION	EMERGENCY COMMUNICATIONS SYSTEM	FARMLAND & OPEN SPACE ACQUISITION	HOUSING OPPORTUNITY ACQUISITION
\$ -	\$ -	\$ 10,877	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-
-	-	-	19,776	-	-	-
313	-	-	3,424	-	751	7,485
-	-	-	4	-	-	-
108	3	1,039	236	6	67	677
-	-	-	582	-	17	-
-	-	-	14	-	321	110
<u>421</u>	<u>3</u>	<u>11,916</u>	<u>24,036</u>	<u>6</u>	<u>1,156</u>	<u>8,272</u>
7,266	4	-	-	-	-	-
-	-	-	-	-	-	-
-	-	5,911	-	-	1,555	-
-	-	-	28,471	-	-	-
-	-	-	-	-	-	10,555
-	-	-	-	-	-	-
<u>7,266</u>	<u>4</u>	<u>5,911</u>	<u>28,471</u>	<u>-</u>	<u>1,555</u>	<u>10,555</u>
-	-	-	-	-	-	-
63	-	-	26	-	40	-
<u>63</u>	<u>-</u>	<u>-</u>	<u>26</u>	<u>-</u>	<u>40</u>	<u>-</u>
12,209	-	-	25,091	-	-	-
1,070	-	1,169	25	-	32	-
13,279	-	1,169	25,116	-	32	-
20,608	4	7,080	53,613	-	1,627	10,555
<u>(20,187)</u>	<u>(1)</u>	<u>4,836</u>	<u>(29,577)</u>	<u>6</u>	<u>(471)</u>	<u>(2,283)</u>
15,875	-	-	37,767	-	-	2,544
(995)	-	(307)	(4,085)	-	-	(249)
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	361	-	-	417	-
<u>14,880</u>	<u>-</u>	<u>54</u>	<u>33,682</u>	<u>-</u>	<u>417</u>	<u>2,295</u>
(5,307)	(1)	4,890	4,105	6	(54)	12
3,984	98	29,176	17,135	103	1,662	18,492
<u>\$ (1,323)</u>	<u>\$ 97</u>	<u>\$ 34,066</u>	<u>\$ 21,240</u>	<u>\$ 109</u>	<u>\$ 1,608</u>	<u>\$ 18,504</u>

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(IN THOUSANDS)

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	INFORMATION & TELECOM. SERVICES CAPITAL	JAIL RENOVATION & CONSTRUCTION	LONG- TERM LEASES	MAJOR MAINTENANCE RESERVE	NEIGHBORHOOD PARKS & OPEN SPACE ACQUISITION & DEVELOPMENT
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses and permits	100	-	-	-	-
Intergovernmental revenues	-	-	-	-	-
Charges for services	-	-	99	176	41
Fines and forfeits	-	-	-	-	-
Interest earnings	202	2	31	278	22
Miscellaneous revenues	-	-	-	-	-
Rent and maintenance reimbursement	-	-	25,631	1,354	-
Other miscellaneous revenues	-	-	659	-	-
TOTAL REVENUES	302	2	26,420	1,808	63
EXPENDITURES					
Current					
General government services	667	-	24,544	6,988	-
Law, safety and justice	-	-	-	-	-
Physical environment	-	-	-	-	-
Transportation	-	-	-	-	-
Economic environment	-	-	-	-	-
Mental and physical health	-	-	-	-	-
Culture and recreation	-	-	-	-	2
Total current	667	-	24,544	6,988	2
Debt service					
Redemption of long-term debt	-	-	260	-	-
Interest and other debt service costs	-	-	248	-	-
Total debt service	-	-	508	-	-
Capital outlay					
Capital projects	-	-	-	2,919	-
Capitalized expenditures	1,128	-	2	-	-
Total capital outlay	1,128	-	2	2,919	-
TOTAL EXPENDITURES	1,795	-	25,054	9,907	2
Excess (deficiency) of revenues over (under) expenditures	(1,493)	2	1,366	(8,099)	61
OTHER FINANCING SOURCES (USES)					
Transfers in	2,279	-	-	9,744	-
Transfers out	-	-	(72)	(722)	(141)
General government debt issued	-	-	-	-	-
Premium on bonds sold	-	-	-	-	-
Sale of capital assets	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	2,279	-	(72)	9,022	(141)
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	786	2	1,294	923	(80)
Fund balances (deficit) - January 1, 2007	3,556	46	(327)	12,171	457
Fund balances (deficit) - December 31, 2007	<u>\$ 4,342</u>	<u>\$ 48</u>	<u>\$ 967</u>	<u>\$ 13,094</u>	<u>\$ 377</u>

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OFFICE OF INFORMATION RESOURCE MANAGEMENT CAPITAL	OPEN SPACE PROJECTS ACQUISITION & IMPROVEMENT	PARK FACILITIES REHABILITATION	PARKS CIP	PARKS, RECREATION & OPEN SPACE	PUBLIC ART	REAL ESTATE EXCISE TAX CAPITAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,745
-	-	-	-	-	-	-
382	2,511	81	-	88	-	-
-	164	-	-	-	-	-
-	-	-	-	-	-	-
584	93	60	17	91	-	-
-	-	-	-	-	-	-
1	-	-	-	-	-	-
<u>967</u>	<u>2,768</u>	<u>141</u>	<u>17</u>	<u>179</u>	<u>-</u>	<u>18,745</u>
6,095	-	-	-	-	-	-
-	-	-	-	-	-	-
-	1,912	-	-	-	-	5
-	-	-	-	-	-	-
-	-	-	-	3	-	-
-	-	-	-	-	-	-
-	-	3,941	17	7,305	-	-
<u>6,095</u>	<u>1,912</u>	<u>3,941</u>	<u>17</u>	<u>7,308</u>	<u>-</u>	<u>5</u>
-	-	-	-	-	-	-
18	214	-	-	7	-	-
<u>18</u>	<u>214</u>	<u>-</u>	<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>
4,332	-	1,562	-	2,678	-	-
2,301	5,302	47	-	3,436	-	-
6,633	5,302	1,609	-	6,114	-	-
<u>12,746</u>	<u>7,428</u>	<u>5,550</u>	<u>17</u>	<u>13,429</u>	<u>-</u>	<u>5</u>
<u>(11,779)</u>	<u>(4,660)</u>	<u>(5,409)</u>	<u>-</u>	<u>(13,250)</u>	<u>-</u>	<u>18,740</u>
8,765	2,484	6,152	-	13,717	-	-
-	-	(25)	-	(219)	-	(23,909)
3,070	34,630	-	-	-	-	-
163	735	-	-	-	-	-
-	-	-	-	116	-	103
<u>11,998</u>	<u>37,849</u>	<u>6,127</u>	<u>-</u>	<u>13,614</u>	<u>-</u>	<u>(23,806)</u>
219	33,189	718	-	364	-	(5,066)
18,167	(27,708)	579	785	2,914	1	34,004
<u>\$ 18,386</u>	<u>\$ 5,481</u>	<u>\$ 1,297</u>	<u>\$ 785</u>	<u>\$ 3,278</u>	<u>\$ 1</u>	<u>\$ 28,938</u>

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	REGIONAL JUSTICE CENTER CONSTRUCTION	RENTON MAINTENANCE FACILITIES CONSTRUCTION	ROAD IMPROVEMENT DISTRICTS CONSTRUCTION	SURFACE & STORM WATER MANAGEMENT CONSTRUCTION
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ -
Licenses and permits	-	-	-	-
Intergovernmental revenues	-	-	-	544
Charges for services	-	-	-	-
Fines and forfeits	-	-	-	-
Interest earnings	144	14	8	54
Miscellaneous revenues	-	-	-	-
Rent and maintenance reimbursement	-	-	-	-
Other miscellaneous revenues	-	-	21	-
TOTAL REVENUES	144	14	29	598
EXPENDITURES				
Current				
General government services	-	-	-	-
Law, safety and justice	2	-	-	-
Physical environment	-	-	-	441
Transportation	-	157	-	-
Economic environment	-	-	-	-
Mental and physical health	-	-	-	-
Culture and recreation	-	-	-	-
Total current	2	157	-	441
Debt service				
Redemption of long-term debt	-	-	-	-
Interest and other debt service costs	-	-	2	-
Total debt service	-	-	2	-
Capital outlay				
Capital projects	-	-	-	-
Capitalized expenditures	-	74	-	853
Total capital outlay	-	74	-	853
TOTAL EXPENDITURES	2	231	2	1,294
Excess (deficiency) of revenues over (under) expenditures	142	(217)	27	(696)
OTHER FINANCING SOURCES (USES)				
Transfers in	-	1,434	-	971
Transfers out	(2,478)	(215)	(47)	(6)
General government debt issued	-	-	-	-
Premium on bonds sold	-	-	-	-
Sale of capital assets	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(2,478)	1,219	(47)	965
Excess (deficiency) of revenues and other sources over (under) expenditures and other uses	(2,336)	1,002	(20)	269
Fund balances (deficit) - January 1, 2007	5,433	269	(2)	2,679
Fund balances (deficit) - December 31, 2007	<u>\$ 3,097</u>	<u>\$ 1,271</u>	<u>\$ (22)</u>	<u>\$ 2,948</u>

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SURFACE WATER MANAGEMENT CONSTRUCTION	TECHNOLOGY 1997 BONDS	TECHNOLOGY SYSTEMS CAPITAL	TRANSFER OF DEVELOPMENT CREDIT PROGRAM	WORKING FOREST	YOUTH SERVICES FACILITIES CONSTRUCTION
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
1,761	-	-	-	420	-
1,201	-	-	-	-	-
-	-	-	-	-	-
182	24	27	7	12	3
-	-	-	-	-	-
-	-	-	-	-	-
<u>3,144</u>	<u>24</u>	<u>27</u>	<u>7</u>	<u>432</u>	<u>3</u>
39	-	4	-	-	-
-	-	-	-	-	-
7,268	-	-	50	73	-
100	-	-	-	-	-
2	71	-	-	-	-
72	-	-	-	-	-
-	-	-	-	-	-
<u>7,481</u>	<u>71</u>	<u>4</u>	<u>50</u>	<u>73</u>	<u>-</u>
-	-	-	-	-	-
29	-	-	-	-	-
<u>29</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
-	-	-	-	-	-
606	-	-	-	-	-
606	-	-	-	-	-
<u>8,116</u>	<u>71</u>	<u>4</u>	<u>50</u>	<u>73</u>	<u>-</u>
<u>(4,972)</u>	<u>(47)</u>	<u>23</u>	<u>(43)</u>	<u>359</u>	<u>3</u>
4,616	-	-	287	-	-
(361)	-	(163)	-	(66)	(26)
-	-	-	-	-	-
-	-	-	-	-	-
383	-	-	395	-	-
<u>4,638</u>	<u>-</u>	<u>(163)</u>	<u>682</u>	<u>(66)</u>	<u>(26)</u>
(334)	(47)	(140)	639	293	(23)
6,757	1,155	546	202	241	92
<u>\$ 6,423</u>	<u>\$ 1,108</u>	<u>\$ 406</u>	<u>\$ 841</u>	<u>\$ 534</u>	<u>\$ 69</u>